

Town of Alpena
Financial Statement
Jan 1, 2025 – Dec 31, 2025
General Fund

Beginning Balance... Jan 1, 2024

Revenue: \$ 14,326.75

Revenue \$ 269,036.25

Interest Income \$ 161.28

Total Revenues \$ 269,197.33

Available Revenues \$ 283,524.08

Expenditures:

Payroll \$ 146,451.19

Police Dept \$ 11,760.89

Utilities \$ 19,343.61

Insurance \$ 5,320.91

Equipment and Parks \$ 33.25

Court Expenses \$ 13,599.94

Maint/ Building & Equipment \$ 4,669.68

General Expenses \$ 23,678.77

Other \$ 6,871.71

Total Expenditures \$ 231,729.57

Ending Balance ... Dec 31, 2025 \$ 51,794.51